

# State of Arizona



## Campaign Finance Report

**UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC**  
**Committee #: 1329**

**Treasurer: LUNN, TODD**  
**11811 N 56th St, Scottsdale, AZ 85254**  
**Phone: (480) 518-1796**  
**Email: richarwo@netscape.net**

### 2009 Post-Primary Election Report 1

Election Cycle: **2009-2010**  
Date Filed: September 22, 2009  
Reporting Period: August 13, 2009-September 21, 2009

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,265.78
Total Cash Receipts this Reporting Period:	\$1,386.00
Total Cash Disbursements this Reporting Period:	\$1,637.68
Cash Balance at End of Reporting Period:	\$5,014.10

Report ID: 51608

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,367.52	\$0.00	\$1,367.52	\$14,331.24
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$18.48	\$0.00	\$18.48	\$120.12
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,441.46
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,386.00	\$0.00	\$1,386.00	\$21,892.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$503.58	\$0.00	\$503.58	\$1,690.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$310.00	\$0.00	\$310.00	\$4,330.00
Other Expenses	E4	\$824.10	\$0.00	\$824.10	\$13,744.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,637.68	\$0.00	\$1,637.68	\$19,764.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,637.68			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Tempe Firefighters</div> </div> <div> <div>Address:</div> <div>63 E Columbus Ave, Phoenix, AZ 85012</div> </div>	08/25/2009	<div>\$683.76</div> <div>Cash</div>	\$14,331.24
<div> <div>Name:</div> <div>Tempe Firefighters</div> </div> <div> <div>Address:</div> <div>63 E Columbus Ave, Phoenix, AZ 85012</div> </div>	09/08/2009	<div>\$683.76</div> <div>Cash</div>	\$14,331.24
Total of Individual Contributions		\$1,367.52	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$1,367.52	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/24/2009	\$18.48	\$120.12
Address:			Cash	
Total of Small Contributions			\$18.48	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$18.48	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	VERIZON WIRELESS	08/20/2009	\$180.03	\$900.15
<b>Address:</b>	PO Box 96088, , Bellevue, WA 98009		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	internet access			
<b>Name:</b>	VERIZON WIRELESS	09/01/2009	\$180.03	\$900.15
<b>Address:</b>	PO Box 96088, , Bellevue, WA 98009		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	internet access			
<b>Name:</b>	Staples	09/16/2009	\$143.52	\$200.69
<b>Address:</b>	3210 S McClintock Dr, Tempe, AZ 85282		Cash	
<b>Category:</b>	Overhead - Office supplies			
Total of Operating Expenses			\$503.58	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$503.58	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Elect Tammy Linn	09/01/2009	\$310.00	\$310.00
Address:	1401 Claiborne Cir, Prescott, AZ 86301		Cash	
Total of Contributions to Other Committees			\$310.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$310.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	IHOP	08/15/2009	\$15.85	\$15.85
<b>Address:</b>	225 E Apache Blvd, Tempe, AZ 85281		Cash	
<b>Name:</b>	Kachina restraunt	08/16/2009	\$23.78	\$23.78
<b>Address:</b>	522 E Route 66, Flagstaff, AZ 86001		Cash	
<b>Name:</b>	HARLOWS CAFE	08/19/2009	\$26.97	\$26.97
<b>Address:</b>	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Cash	
<b>Name:</b>	TROPHY ROOM	08/28/2009	\$72.54	\$72.54
<b>Address:</b>	KARSTEN GOLF COURSE, TEMPE, AZ 85281		Cash	
<b>Name:</b>	Long, Diane	09/02/2009	\$500.00	\$500.00
<b>Address:</b>	City of Tempe Police, po box, az 85281		Cash	
<b>Memo:</b>	Donation to family of officer Long			
<b>Name:</b>	Postinos	09/05/2009	\$82.15	\$82.15
<b>Address:</b>	3939 E Campbell Ave, Phoenix, AZ 85018		Cash	
<b>Name:</b>	Bill Johnson's Big Apple	09/09/2009	\$25.61	\$25.61
<b>Address:</b>	3757 E Van Buren St, Phoenix, AZ 85008		Cash	
<b>Name:</b>	Z TEJAS	09/11/2009	\$40.53	\$217.78
<b>Address:</b>	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
<b>Name:</b>	Z TEJAS	09/17/2009	\$36.67	\$217.78
<b>Address:</b>	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
Total of Other Expenses			\$824.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$824.10	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
<b>Debt Balance at End of Reporting Period</b>		\$158.84
<b>Outstanding Debt Balance at Beginning of Period</b>	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
<b>Debt Balance at End of Reporting Period</b>		\$100.04
<b>Outstanding Debt Balance at Beginning of Period</b>	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
<b>Debt Balance at End of Reporting Period</b>		\$228.97
<b>Outstanding Debt Balance at Beginning of Period</b>	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
<b>Debt Balance at End of Reporting Period</b>		\$34.60
<b>Outstanding Debt Balance at Beginning of Period</b>	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
<b>Debt Balance at End of Reporting Period</b>		\$54.21
<b>Outstanding Debt Balance at Beginning of Period</b>	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
<b>Debt Balance at End of Reporting Period</b>		\$22.24
<b>Outstanding Debt Balance at Beginning of Period</b>	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
<b>Debt Balance at End of Reporting Period</b>		\$40.75
<b>Outstanding Debt Balance at Beginning of Period</b>	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
<b>Debt Balance at End of Reporting Period</b>		\$31.63



Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

